

RETURN BY

AUG 25 2017

Butler County Clerks Office

CERTIFICATE

State of Kansas
Special District

2018

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

Little Walnut Hickory WS #18

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2018; and

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	24-1219	6	375,000	40,582
Debt Service	10-113			
Totals	XXXXXXXXXX		375,000	40,582
Budget Summary		7	Resolution required? Vote publication required? No	
Neighborhood Revitalization Rebate				

Assisted by:

Address:

Email:

Final Assessed Valuation:	County Clerk's Use Only
Butler County	20,690,895
Greenwood County	100,035
0	
0	
0	
Total Assessed Valuation	20,790,930
	November 1, 2017 Valuation

Attest:

County Clerk



Governing Body

Little Walnut Hickory WS #18
Butler County

State of Kansas
Special District
2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ <u>71,866</u>
2. Debt service levy in 2017 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>71,866</u>

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ <u>191,178</u>	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ <u>1,399,651</u>	
5b. Personal property 2016	- <u>1,237,521</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>162,130</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2017:	<u>207,171</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)	<u>560,479</u>	
8. Total estimated valuation July, 1, 2017	<u>20,782,518</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>20,222,039</u>	
10. Factor for increase (7 divided by 9)	<u>0.02772</u>	
11. Amount of increase (10 times 3)	+ \$ <u>1,992</u>	
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>73,858</u>	
13. Debt service levy in this 2018 budget	<u>0</u>	
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>73,858</u>	
15. Consumer Price Index for all urban consumers for calendar year 2016	<u>0.013</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>934</u>	
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>74,792</u>	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Little Walnut Hickory WS #18
Butler County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2017 Budgeted Funds	Tax Levy Amount in 2017 Budget	Allocation for Year 2018			
		MVT	RVT	16/20M Veh	Watercraft
General	71,866	9,212	236	649	83
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	71,866	9,212	236	649	83

County Treas Motor Vehicle Estimate 9,212

County Treas Recreational Vehicle Estimate 236

County Treas 16/20M Vehicle Estimate 649

County Treas Commercial Vehicle Tax Estimate 226

County Treas Watercraft Tax Estimate 83

MVT Factor 0.12818

RVT Factor 0.00328

16/20M Factor 0.00903

Comm Veh Factor 0.00314

Watercraft Factor 0.00115

2018

Little Walnut Hickory WS #18
Butler County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
None							
Total					0	0	0

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	510,936	519,681	324,012
Receipts:			
Ad Valorem Tax	67,606	71,866	xxxxxxxxxxxxxxxx
Delinquent Tax	3,285		
Motor Vehicle Tax	10,227	8,515	9,212
Recreational Vehicle Tax	273	241	236
16/20M Vehicle Tax	788	773	649
Commercial Vehicle Tax	199	183	226
Watercraft Tax		84	83
LAVTR		0	0
Insurance Refund	304		
DOC Cost Share	65,558		
Tax Error Corrected	22		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	694		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	148,956	81,662	10,406
Resources Available:	659,892	601,343	334,418
Expenditures:			
Accounting and Taxes	3,119	2,000	2,000
Annual Dues and Mileage	1,915	2,000	2,000
Dam Maintenance	120,081	89,531	160,700
Engineering	7,385	10,000	20,000
Legal Notices and Insurance	935	3,500	3,500
Contracting Officers	1,070	6,000	20,000
Operating Expenses	274	3,000	3,000
Permit Fees	400	1,300	1,300
Clerical Wages	4,991	5,000	7,500
Dam Repair		155,000	155,000
Payroll Fee	41		
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	140,211	277,331	375,000
Unencumbered Cash Balance Dec 31	519,681	324,012	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	397,614	277,331	375,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			375,000
Tax Required			40,582
Delinquent Comp Rate:		0.0%	0
Amount of 2017 Ad Valorem Tax			40,582

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

The governing body of
Little Walnut Hickory WS #18
Butler County

will meet on July 31, 2017 at 8:00 p.m. at Leon Community Center, 116 Central, Leon for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at USDA Service Center, 2503 Enterprise, El Dorado and will be available at this hearing.

SUPPORTING COUNTIES
Butler County (home county) Greenwood County

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	140,211	3.745	277,331	3.680	375,000	40,582	1.953
Debt Service							
Totals	140,211	3.745	277,331	3.680	375,000	40,582	1.953
Less: Transfers	0		0		0		
Net Expenditures	140,211		277,331		375,000		
Total Tax Levied	71,311		71,866		xxxxxxxxxxxxxx		
Assessed Valuation:	19,043,945		19,530,542		20,782,518		

Outstanding Indebtedness,

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Wayne Chambers
President

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